2773700



Rivis 30 May Zoiz Com

| FY12 | FY12 | FY12 |
|------|-------|------|
| | | |
| B200 | 01340 | 100 |

| | | | | | 7 | |
|--|--|---|--|--|--|--|
| For use of this form, see | CONTRACT PERFORMANCE ER 37-2-10 and ER 37-345-10. | | 1. INVOICE REC | | 29-May-12 | B2001340 |
| CONTRACTOR AND ADDRESS | LATA- Bay West Environmental Response | (Cada B Utan) | PAYMENT DU | | 28/Jun-12 | SHEET 1 OF 1 |
| | 2424 Louisiana Blvd, Ste 400 Albuquerque | (Code 3JM16) | 3. CONTRACT N | | | 4. DISTRICT |
| DESCRIPTION OF WORK | | | | 3014 Task Order 001 | | New York |
| rnell Dubilier Electronics Superfund Site, Operable Unit 2 - Soil | Remediation Waste Transportation and Disc | | 6. APPROPRIAT | ION AND PROJECT | | 7. REQUIRED COMPLETION DATE |
| COATION | Trashportation and Disp | | 68 20 X 8145.000 | 0 E3 2008 00 0000 012 | 166 000000 3230 29K089 35965H | 6-Jun-16 |
| 3 Hamilton Blvd, South Plainfield, New Jersey 07080 | | 9. PERIOD COVERED | BY THIS ESTIMAT | E | 10. JOB ORDER NO. | 11. ESTIMATE NO. |
| | 1 11 = \ | FROM 1-Mar-1 | | 23-May-12 | 01 | 1204B001-006 |
| (she pignet a | *(14/12) | | CONTRACT | | TOTAL TO D | |
| " | , | QUANTITY AND | UNIT | | QUANTITY AND | 7 |
| , b | | UNIT | PRICE | AMOUNT | UNIT | |
| ACRN AA 68 20 X 8145,0000 E3 2008 00 0000 012166 00 | 20000 2000 00000 00000 | c | d | e | f | AMOUNT |
| Work Plans | 30000 3230 29K089 35965H | . Ex. 4 - | · CBI | | _ Ex. 4 - CBI | - <u>s</u> |
| General Conditions | | 4 | | \$54,157.00 | | |
| Characterization Transpodation 8 Of Site Office 4 4 700 | | | | \$78,634.00 | - | \$54,157.00 |
| Characterization, Transportation & Off Site Disposal of TS0 equal to 50 ppm) | | | | \$3,442,000.00 | - | \$31,453.60 |
| Characterization, Transportation & Off Site Disposal of TSC equal to 50 ppm) | CA Soil and/or Debris (PCBs greater than or | | f | | - - | \$3,442,000.00 |
| - FETT | | + | L | \$1,721,000.00 | | \$1,721,000,00 |
| Characterization, Transportation & Off Site Disposal of TSC equal to 50 ppm) | CA Soil and/or Debris (PCBs greater than or | | | | - | \$1,721,000,00 |
| Characterization, Transportation & Off Site Disposal of RCI | RA/TSCA Soil and/or Debris (VOCs Greater | + | - | \$1,170,280.00 | - _ | \$1,167,411.09 |
| than or equal to 500 ppm) | | | | \$1,160,055,00 | | 1 |
| | | | | \$1,100,055,00 | <u>L</u> | \$1,159,521.37 |
| | | i i | | | | |
| | | | | · · · · · · · · · · · · · · · · · · · | | |
| | 93% EARNING TO DATE | | | | TOTAL | |
| J: 03 | 93% EARNING TO DATE 0% LESS STORED MATERIAL | TOTAL C | CONTRACT: | \$7,626,126.00 | TOTAL EARNINGS TO DATE: | \$7.575,543.0 |
| J: 03 | 0% LESS STORED MATERIAL | | | | | \$7,575,543.0 |
| J: 03 ARKS 12 PRESENTED FOR PAY | 0% LESS STORED MATERIAL | 14. A. PREVIOU | US RETAINED PERO | CENTAGE | | |
| I: 03 RKS 12 PRESENTED FOR PAY | 0% LESS STORED MATERIAL | 14. A. PREVIOL B. PREVIOL | US RETAINED PERO US OTHER DEDUC | CENTAGE TIONS | TO DATE: | 0 |
| : 03 RKS 12 PRESENTED FOR PAY E LATA- Bay West Environmental Response | 0% LESS STORED MATERIAL MENT PER | 14. A. PREVIOL B. PREVIO C. PREVIO | US RETAINED PER(US OTHER DEDUC US LIQUIDATED DA | CENTAGE TIONS | TO DATE: | 0 |
| RKS 1 12 PRESENTED FOR PAY E LATA- Bay West Environmental Response 999 Central Avenue, Suite 300 Los Alamos, NM 87544 | 0% LESS STORED MATERIAL MENT PER Shannon Lloyd | 14. A. PREVIOL B. PREVIO C. PREVIO D. PREVIO | US RETAINED PERC US OTHER DEDUC US LIQUIDATED DA US PAYMENTS | CENTAGE TIONS AMAGES | TO DATE: \$0.00 \$0.00 | 0 0 |
| I: 03 ARKS I 12 PRESENTED FOR PAY E LATA- Bay West Environmental Response 999 Central Avenue, Suite 300 Los Alamos, NM 87544 29-May-12 | MENT PER Shannon Lloyd TITLE Project Manager | 14. A. PREVIOL B. PREVIO C. PREVIO D. PREVIO | US RETAINED PER(US OTHER DEDUC US LIQUIDATED DA | CENTAGE TIONS AMAGES | TO DATE: \$0.0 \$0.0 \$0.0 | 0 |
| J: 03 ARKS 12 PRESENTED FOR PAY ELATA- Bay West Environmental Response 999 Central Avenue, Suite 300 Los Alamos, NM 87544 29-May-12 13. APPROVED FOR PAYMENT | 0% LESS STORED MATERIAL MENT PER Shannon Lloyd TITLE Project Manager (Government) | 14. A. PREVIOL B. PREVIOL C. PREVIO D. PREVIO E. PREVIO | US RETAINED PERC US OTHER DEDUC US LIQUIDATED DA US PAYMENTS US EARNINGS (A+E | CENTAGE TIONS AMAGES B+C+D) | \$0.0 \$0.0 \$0.0 \$0.0 \$7,099,866.4 | 0 |
| E LATA- Bay West Environmental Response 999 Central Avenue, Suite 300 Los Alamos, NM 87544 29-May-12 13. APPROVED FOR PAYMENT | O% LESS STORED MATERIAL MENT PER Shannon Lloyd TITLE Project Manager (Government) sstimate: that the work was | 14. A. PREVIOL B. PREVIOL C. PREVIO D. PREVIO E. PREVIOL F. EARNIN | US RETAINED PERO US OTHER DEDUC US LIQUIDATED DA US PAYMENTS US EARNINGS (A+E IGS THIS PERIOD (* | CEMTAGE ITIONS AMAGES B+C+D) TOTAL | \$0.0 \$0.0 \$0.0 \$0.0 \$7,099,866.4 | 0 0 0 1 1 \$7,099,866.41 |
| I: 03 ARKS 12 PRESENTED FOR PAY E LATA- Bay West Environmental Response 999 Central Avenue, Suite 300 Los Alamos, NM 87544 29-May-12 13. APPROVED FOR PAYMENT TIFY that I have checked the quantities covered by this bill or elly performed; that the quantities are correct and consistent with the property of the p | O% LESS STORED MATERIAL MENT PER Shannon Lloyd TITLE Project Manager (Government) estimate; that the work was a all previous computations | 14. A. PREVIOL B. PREVIO C. PREVIO D. PREVIO E. PREVIO F. EARNIN EARNIN | US RETAINED PERC US OTHER DEDUC US LIQUIDATED DA US PAYMENTS US EARNINGS (A+E IGS THIS PERIOD (*) IGS TO DATE MINU | CEMTAGE ITIONS AMAGES B+C+D) TOTAL IS E) | \$0.00 \$0.00 \$0.00 \$7,099,866.4 | \$7,099,866.41 \$475,676.66 |
| I: 03 ARKS I 12 PRESENTED FOR PAY E LATA- Bay West Environmental Response 999 Central Avenue, Suite 300 Los Alamos, NM 87544 29-May-12 13. APPROVED FOR PAYMENT TIFY that I have checked the quantities covered by this bill or ely performed, that the quantities are correct and consistent with ually checked; that the quantities and amounts are wholly cons | O% LESS STORED MATERIAL MENT PER Shannon Lloyd TITLE Project Manager (Government) estimate; that the work was a all previous computations | 14. A. PREVIOL B. PREVIO C. PREVIO D. PREVIO E. PREVIO F. EARNIN EARNIN G. LESS RE | US RETAINED PERC US OTHER DEDUC US LIQUIDATED DA US PAYMENTS US EARNINGS (A+E IGS THIS PERIOD (' IGS TO DATE MINU ETAINED PERCENT | CENTAGE ITIONS AMAGES B+C+D) TOTAL S E) FAGE | \$0.00 \$0.00 \$0.00 \$7,099,866.4 | 0 0 0 1 1 \$7,099,866.41 \$475,676.65 |
| I: 03 ARKS 12 PRESENTED FOR PAY E LATA- Bay West Environmental Response 999 Central Avenue, Suite 300 Los Alamos, NM 87544 29-May-12 13. APPROVED FOR PAYMENT TIFY that I have checked the quantities covered by this bill or ely performed; that the quantities and amounts are wholly cons | O% LESS STORED MATERIAL MENT PER Shannon Lloyd TITLE Project Manager (Government) estimate; that the work was a all previous computations | 14. A. PREVIOL B. PREVIO C. PREVIO D. PREVIO E. PREVIO F. EARNIN EARNIN G. LESS RE H. LESS OT | US RETAINED PERO US OTHER DEDUC US LIQUIDATED DA US PAYMENTS US EARNINGS (A+E IGS THIS PERIOD (IGS TO DATE MINU ETAINED PERCENT THER DEDUCTIONS | CEMTAGE TIONS AMAGES B+C+D) TOTAL SE) TAGE | \$0.00 \$0.00 \$0.00 \$7,099,866,4: | \$7,099,866.41 \$475,676.6 5 |
| I 12 PRESENTED FOR PAY LATA- Bay West Environmental Response 999 Central Avenue, Suite 300 Los Alamos, NM 87544 29-May-12 13. APPROVED FOR PAYMENT of the quantities are covered by this bill or ey performed; that the quantities are correct and consistent with ually checked; that the quantities and amounts are wholly conscontract or other instrument involved. | O% LESS STORED MATERIAL MENT PER Shannon Lloyd TITLE Project Manager (Government) estimate; that the work was a all previous computations | 14. A. PREVIOL B. PREVIO C. PREVIO D. PREVIO E. PREVIO F. EARNIN EARNIN G. LESS RE H. LESS OT | US RETAINED PERO US OTHER DEDUC US LIQUIDATED DA US PAYMENTS US EARNINGS (A+E IGS THIS PERIOD (IGS TO DATE MINU ETAINED PERCENT THER DEDUCTIONS DEDUCTIONS THIS | CEMTAGE TIONS AMAGES B+C+D) TOTAL SE) TAGE | \$0.00 \$0.00 \$0.00 \$7,099,866.4 | \$7,099,866.41 \$475,676.65 |
| 29-May-12 13. APPROVED FOR PAYMENT of That I have checked the quantities and amounts are wholly conscontract or other instrument involved. | O% LESS STORED MATERIAL MENT PER Shannon Lloyd TITLE Project Manager (Government) estimate; that the work was a light previous computations istent with the requirements | 14. A. PREVIOL B. PREVIO C. PREVIO D. PREVIO E. PREVIO F. EARNIN EARNIN G. LESS RI H. LESS OI J. TOTAL L J. RETAIN | US RETAINED PERGUS OTHER DEDUCT US LIQUIDATED DA US PAYMENTS US PAYMENTS US EARNINGS (A+E IGS THIS PERGONIU ETAINED PERCENT THER DEDUCTIONS DEDUCTIONS THIS IAGE REFUND | CEMTAGE TIONS AMAGES B+C+D) TOTAL SE) TAGE | \$0.00 \$0.00 \$1,099,866.4 \$1,099,866.4 \$0.00 \$0.00 | 0 0 0 1 1 \$7,099,866.41 \$475,676.65 |
| RKS 1 12 PRESENTED FOR PAY E LATA- Bay West Environmental Response 999 Central Avenue, Suite 300 Los Alamos, NM 87544 29-May-12 13. APPROVED FOR PAYMENT of Payment in the quantities are covered by this bill or experienced; that the quantities are correct and consistent with ally checked; that the quantities and amounts are wholly consiontract or other instrument involved. | MENT PER Shannon Lloyd TITLE Project Manager (Government) sstimate; that the work was all previous computations istent with the requirements | 14. A. PREVIOL B. PREVIO C. PREVIO D. PREVIO E. PREVIO F. EARNIN EARNIN G. LESS RE H. LESS OT I. TOTAL I. J. RETAIN K. OTHER | US RETAINED PERC US OTHER DEDUC US LIQUIDATED DA US PAYMENTS US EARNINGS (A+E IGS THIS PERIOD (*) IGS TO DATE MINU ETAINED PERCENT THER DEDUCTIONS DEDUCTIONS THIS LAGE REFUNDS | CENTAGE ITIONS AMAGES B+C+D) TOTAL S E) TAGE S PERIOD (G+H) | \$0.00 \$0.00 \$7.099,866.4 \$7.099,866.4 \$0.00 \$0.00 | 0 0 0 1 1 37,099,866.41 3475,676.65 |
| RKS 1 12 PRESENTED FOR PAY E LATA- Bay West Environmental Response 999 Central Avenue, Suite 300 Los Alamos, NM 87544 29-May-12 13. APPROVED FOR PAYMENT TIFY that I have checked the quantities covered by this bill or e y performed; that the quantities are correct and consistent with vally checked; that the quantities and amounts are wholly cons- contract or other instrument involved. | O% LESS STORED MATERIAL MENT PER Shannon Lloyd TITLE Project Manager (Government) estimate; that the work was a light previous computations istent with the requirements | 14. A. PREVIOL B. PREVIOL C. PREVIO D. PREVIO E. PREVIOL F. EARNIN EARNIN G. LESS RE H. LESS OT I. TOTAL E L. TOTAL F | US RETAINED PERCUS OF THE REPUNDS PARTINED PERCENTION OF THE REPUNDS REFUNDS PERCUS OF THE REPUNDS O | CENTAGE ITIONS AMAGES B+C+D) TOTAL IS E) TAGE S PERIOD (G+H) | \$0.00 \$0.00 \$7,099,866,4 \$0.00 \$0.00 \$0.00 | \$7,099,866.41 \$475,676,6 5 \$0.00 |
| I 12 PRESENTED FOR PAY E LATA- Bay West Environmental Response 999 Central Avenue, Suite 300 Los Alamos, NM 87544 29-May-12 13. APPROVED FOR PAYMENT of the quantities are covered by this bill or ey performed; that the quantities are correct and consistent with usually checked; that the quantities and amounts are wholly considered to other instrument involved. | MENT PER Shannon Lloyd TITLE Project Manager (Government) estimate; that the work was all previous computations istent with the requirements TITLE PATE PROJECT 30 M. JZ | 14. A. PREVIOL B. PREVIO C. PREVIO D. PREVIO E. PREVIO F. EARNIN EARNIN G. LESS RE H. LESS OI J. TOTAL I J. RETAIN K. OTHER L. TOTAL F M. LIQUIDA | US RETAINED PERCUS OF THE REPUNDS US OTHER DEDUCTIONS US PAYMENTS US EARNINGS (A+E GS THIS PERIOD (*) GS TO DATE MINU- ETAINED PERCENT THER DEDUCTIONS DEDUCTIONS THIS IAGE REFUNDS REFUNDS REFUNDS THIS PER TED DAMAGES TH | CEMTAGE ITIONS AMAGES B+C+D) TOTAL IS E) FAGE S PERIOD (G+H) RIOD (J+K) IS PERIOD | \$0.00 \$0.00 \$7,099,866.4* \$0.00 \$0.00 \$0.00 | \$7,099,866.41 \$475,676.6 5 0 \$50.00 \$50.00 |
| I 12 PRESENTED FOR PAY E LATA- Bay West Environmental Response 999 Central Avenue, Suite 300 Los Alamos, NM 87544 29-May-12 13. APPROVED FOR PAYMENT of the quantities are covered by this bill or elegant to the quantities are correct and consistent with usually checked; that the quantities and amounts are wholly considered to other instrument involved. | MENT PER Shannon Lloyd TITLE Project Manager (Government) estimate; that the work was all previous computations istent with the requirements TITLE TITLE DATE 3 Mag/Z DATE | 14. A. PREVIOL B. PREVIO C. PREVIO D. PREVIO E. PREVIO F. EARNIN EARNIN G. LESS RE H. LESS OT I. TOTAL E J. RETAIN K. OTHER L. TOTALF M. LIQUIDA N. AMOUN | US RETAINED PERCUS OTHER DEDUCTIONS THIS PERFOND. US PAYMENTS US EARNINGS (A+E GS THIS PERIOD (*) GS TO DATE MINU ETAINED PERCENT THER DEDUCTIONS THIS DEDUCTIONS THIS AGE REFUND REFUNDS THIS PERF TED DAMAGES THI T DUE CONTRACT | CEMTAGE ITIONS AMAGES B+C+D) TOTAL IS E) FAGE S PERIOD (G+H) RIOD (J+K) IS PERIOD | \$0.00 \$0.00 \$7,099,866,4 \$0.00 \$0.00 \$0.00 | \$7,099,866.41 \$475,676,6 5 \$0.00 |
| ARKS 12 PRESENTED FOR PAY EE LATA- Bay West Environmental Response 999 Central Avenue, Suite 300 Los Alamos, NM 87544 E 29-May-12 13. APPROVED FOR PAYMENT RTIFY that I have checked the quantities covered by this bill or e filly performed; that the quantities are correct and consistent with tually checked; that the quantities and amounts are wholly cons contract or other instrument involved. ATURE ATURE TRACTING OFFICER (Signature) | MENT PER Shannon Lloyd TITLE Project Manager (Government) estimate; that the work was all previous computations istent with the requirements TITLE TITLE DATE 3 Mag/Z DATE | 14. A. PREVIOL B. PREVIO C. PREVIO D. PREVIO E. PREVIO F. EARNIN G. LESS RE H. LESS OT I. TOTAL I. J. RETAIN K. OTHER L. TOTAL F M. LIQUIDA N. AMOUN 15. TOTALS TO DATE | US RETAINED PERC US OTHER DEDUC US LIQUIDATED DA US PAYMENTS US EARNINGS (A+E IGS THIS PERIOD (' IGS TO DATE MINU ETAINED PERCENT THER DEDUCTIONS THIS DEDUCTIONS THIS LAGE REFUND REFUNDS THIS PER TED DAMAGES THI TO DUE CONTRACT - ALL INVOICES | CEMTAGE TIONS AMAGES B+C+D) TOTAL S E) FAGE S PERIOD (G+H) RIOD (J+K) IS PERIOD OR (F-I+L-M) | \$0.00 \$0.00 \$7,099,866,4* \$0.00 \$0.00 \$0.00 | \$7,099,866.41 \$475,676.6\$5 \$0.00 \$0.00 \$0.00 \$30.00 \$475,676.6\$ |
| EE LATA- Bay West Environmental Response 999 Central Avenue, Suite 300 Los Alamos, NM 87544 E 29-May-12 13. APPROVED FOR PAYMENT RTIFY that I have checked the quantities covered by this bill or eally performed; that the quantities are correct and consistent with trually checked; that the quantities and amounts are wholly considered contract or other instrument involved. IATURE TRACTINGOEFICER | MENT PER Shannon Lloyd TITLE Project Manager (Government) estimate; that the work was all previous computations istent with the requirements TITLE POTE PROJECT DATE Regions 3. Mag/Z | 14. A. PREVIOL B. PREVIO C. PREVIO D. PREVIO E. PREVIO F. EARNIN EARNIN G. LESS RE H. LESS OT I. TOTAL E J. RETAIN K. OTHER L. TOTALF M. LIQUIDA N. AMOUN | JS RETAINED PERC US OTHER DEDUC US LIQUIDATED DA US PAYMENTS US EARNINGS (A+E IGS THIS PERIOD (*) IGS TO DATE MINU ETAINED PERCENT THER DEDUCTIONS DEDUCTIONS THIS PEFUNDS REFUNDS REFUNDS THIS PEF TED DAMAGES THI IT DUE CONTRACT - ALL INVOICES GE (A+G-J) | CEMTAGE ITIONS AMAGES B+C+D) TOTAL IS E) FAGE S PERIOD (G+H) RIOD (J+K) IS PERIOD | \$0.00 \$0.00 \$7,099,866.4 \$0,00 \$0,00 \$0,00 | \$7,099,866.41 \$77,099,866.41 \$475,676.6\$ \$0.00 \$0.00 \$75.00 \$475,676.6\$ |

IFMS INPUT

CERTIFIED BY

NATE CERTIFIED.

DW96942166

| | ERTIFICATIONAND SUPPORTING DATA | A FOR CONTRA | Sheet ACTOR P | 'AYMENT INVO | 1 of 1 |
|---|--|-----------------|------------------|--|-------------------|
| Contractor Name and Address LATA-Baywest Environmental Response 2424 Louisiana Blvd. Suite 400 Albuquerque, NM 87110 | Contract No. W912DQ-10-D-3014 Task Order 001 | Est. No | 6 | 5/29/2012 | Discount Terms |
| Donald | Designated Contractor Official and Address for Payment | Defective Invoi | ice Notif | ication (Name, | Title, Telephone) |
| Description & Location of Work Cornell-Dubilier Superfund Site OU-2 Soils, South Plainfield New Jersey 07080 | Shannon Lloyd Project Manager 2424 Louisiana Blvd. Albuquerque, NM 87110 | Sor | F 33 | Patrick Nejand Project Manager 33 Hamilton Blvd field, NJ 908 | d. 8-769-1601 |

I hereby certify, to the best of my knowledge and belief, that:

The amounts requested are only for performance in accordance with the Specifications, terms, and conditions of the contract.

Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with the subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.

Signature

This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.

All required prime and subcontractor payrolls have been submitted

| Shannon Lloyd | | | | |
|-----------------|-------------|---------------------------------------|--|--|
| Name | | , , , , , , , , , , , , , , , , , , , | | |
| Project Manager | | | | |
| Title | | | | |
| | 1 | 29-May-12 | | |
| Date | | | | |



FINAL RELEASE OF CLAIMS

Subcontractor: American Waste Management Services Inc.

Subcontract Number: 1180002

In consideration of receiving the sum of \$6,477,357.43, which represents the final value of all work and services provided by the Subcontractor on this contract, Subcontractor and its successors hereby assign, release and forever discharge the Contractor, the Government, its officers, agents and employees from any and all liabilities, obligations and claims in law and equity arising out of or in connection with this contract, with the exception of any Open Issues as identified below:

Failure to provide a Final Release within 15 days from the transmittal date above will constitute Subcontractor's release of Contractor from all liabilities, obligations and claims under the referenced Subcontract. Subcontractor's silence is agreement to this notice.

By signing and submitting this release, the signor certifies that: 1) all statements herein are current and accurate and, 2) are a material and binding part of the referenced contract, and 3) signor has the authority to represent the contractor in this matter.

Exceptions (Open Issues):

Outstanding Total Invoice Amount to be Paid: \$406,890.54

American Waste Management Services Subcontractor - Name

Signature - Name

<u>James E Smith VP Disposal Sales</u> Printed Name, Title

5/24/12

Date

| | · | | | | | | | |
|--|----------------------------|--|------------------------------------|--------------------|---------------------|----------------------|---------------|---------------------|
| • | PAYMEN' | T ESTIMATE - CONTRACT PERFORM | MANCE | 1. INVOIC | E RECEIVED DATE 30 | | | |
| | For us | e of this form, see ER 37 -2 -10 and ER 37 -345 | -10 | PAYME | ENT DUE DATE 29 | Sheet 1 of 2 | | |
| 2. CONTRACTOR AND ADDRESS LATA-BAY West Environmental Services | | | | 3. CONTR | RACT NO. | | 4. DISTRIC | OT |
| 2400 LOUISIANA BOULEVARD NE ALBUQUERQUE NM 87110-4364 | | | | W912I | Q-10-D-3014 00 | 01 | New Y | ork District |
| | RIPTION OF WORK | | | 6. APPRO | PRIATION AND PROJEC | T | | RED COMPLETION DATE |
| | | U2 Transportation & D | | 68-20 |)-X-8145-0000 | | | n 2016 |
| 8. LOCA | FION | | 9. PERIOD COVERED FROM 01 Mar 2 | D BY THIS ESTIM | ATE | 10. JOB ORD | | 11. ESTIMATE NO. |
| ITEM | | DESCRIPTION | | CONTRACT | | | TOTAL TO DATE | |
| NO. a | | b . | QUANTITY AND UNIT c | UNIT PRICE d | AMOUNT e | QUANTIT UNIT f | | AMOUNT g |
| | CONTRACT AMOUN | IT (contract line items - see attached sheets) | | | \$7,626,126.00 | | 99% | \$7,575,543.06 |
| THRU | ES MODIFICATIONS R00003 | 99 % EARNINGS TO DATE 99 % LESS STORED MATERIAL | TOTAL CONTR | ACT | \$7,626,126.00 | TOTAL EAF | | \$7,575,543.06 |
| REMAR! | RA DW96-942166 | -01-0A1 - 68X20X81450000. CE | FMS used for tra | acking purp | oses. EPA Direct | Fund Site | e. | |
| 4 | 40.5 | | | | | | | |

| 12. PRESENTED FOR PAYMENT | | 14. A. PREVIOUS DEDUCTIONS OTHER THAN | | | |
|--|------------------------------|--|--|--|----------------|
| PAYEE | • PER | | RETAINED PERCENTAGE** | \$0.00 | |
| • | | | B. PREVIOUS RETAINED PERCENTAGE | \$0.00 | |
| LATA-BAY WEST ENVIRONME | NTAL | | C. PREVIOUS PAYMENTS | \$7,099,866.41 | |
| DATE | TITLE | | D. PREVIOUS EARNINGS (A+B+C) | | \$7,099,866.41 |
| 13. APPROVED AMOUNT | | E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) | | \$475,676.65 | |
| I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other | | F. LESS RETAINED PERCENTAGE | \$0.00 | | |
| | | G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR | \$0.00 | | |
| instrument involved. | requirements of the contract | or other | H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G |) | \$0.00 |
| SIGNATURE | | DATE | I. RETAINAGE REFUNDED | \$0.00 | |
| | | | J. OTHER REFUNDS | \$0.00 | |
| Fredrick Zorbas | | | K. TOTAL REFUNDS THIS PERIOD | | \$0.00 |
| Project Engineer | | | L. AMOUNT DUE CONTRACTOR (E-H+K) | | \$475,676.65 |
| CONTRACTING OFFICER APPROVAL | (Signature) | DATE | 15. RECAPITULATION: | A Section of Section of Managing Commission of the Section of Section 1988 | |
| Patrick Nejand | m Dommoontation | 31 M2 20. 2 | RETAINED PERCENTAGE (B + F - I) \$0. | 00 TOTAL PAID (C+L) | \$7,575,543.06 |
| Alt. Contracting Office | r kepresentative | | OTHER DEDUCTIONS (A + G - J) \$0. | 0.0 | |

FNG FORM as

| , F | PAYMENT | ESTIMATE - CONTRACT PERFORMANCE (| Continuation) | 2. CONTRACT NO. | A | | |
|--|----------------------------|--|--|--|--|--|--|
| | | PAYMENT ESTIMATE CLIN DETAILS | , | W912DQ-10-D | -3014 0001 | | Sheet 2 of 2 |
| 3. CONTRA | CTOR AND | ADDRESS LATA-BAY West Environmenta | l Services | 4. PERIOD COVERE | D BY THIS ESTIMATE | | ESTIMATE NO. |
| 2400 L | OUISIANA | A BOULEVARD NE ALBUQUERQUE NM 87110 | 0-4364 | l e | 012 THRU 23 Ma | | |
| ITEM | MOD. | DESCRIPTION | *** | CONTRACT | 11110 20 110 | | CO DATE |
| NO. | NO. | CONTRACT LINE ITEMS | QUANTITY AND UNIT | UNIT PRICE | AMOUNT | QUANTITY AND | |
| а | b | | d | e | f | UNIT g | AMOUNT h |
| 0001 0002 0003 0004 0005 0007 | R00001 R00002 R00003 | Initial Contract Award for item 1 (Work P Initial Contract Award item 2 (Gen Condit Initial Contract Award item 3 (20,000 Ton option for 10,000 tons of TSCA T&D TSCA T&D (6800) TSCA & RCRA T&D (1,500 tons) | 1.00 LS 1.00 LS 20,000.00 TN 10,000.00 TN 6,800.00 TN 1,500.00 TN | \$54,157.00 \$78,634.00 \$172.10 \$172.10 \$172.10 \$773.37 | \$54,157.00 \$78,634.00 \$3,442,000.00 \$1,721,000.00 \$1,170,280.00 \$1,160,055.00 | 100% 40% 20,000.00 TN 10,000.00 TN 6,783.33 TN 1,499.31 TN | \$54,157.00 \$31,453.60 \$3,442,000.00 \$1,721,000.00 \$1,167,411.09 \$1,159,521.37 |
| | | | | | | | |
| | | | | | | | |
| ` | | | | | | | |
| FNG FOR | | TOTALS THIS PAGE | | | 7,626,126.00 | | 7,575,543.06 |

The state of the s

| RMS FORM 93 SUPPLEMENT | | TOTALS | \$475,676.65 | \$7,575,543.00 |
|--|--|---------------------------------|-----------------------|--|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| · | | | | |
| | | | | |
| | | | | |
| | | | | ······································ |
| | Amount Du | e | \$330,727.49 | \$1,992,361.0 |
| Payment Due Date 06/29/2012 | Other Ref | | \$0.00 | \$0.00 |
| STATE TO SERVICE TO SE | Retainage | | \$0.00 | \$0.00 |
| 30DS1-Cornell OU2 RA Soils Const ConB [157171] | Less othe | r Deductions | \$0.00 | \$0.0 |
| NTP ON OPTIONS 0005 AND 0007 FUNDED WORK ITEM 29#089- | Less Reta | ined Percentage | \$330,727.49 | \$1,992,361.0 |
| OBLIGATION LINE ITEM - 0103A | Earnings | | \$330,727.49 | |
| Payment Due Date 06/29/2012 | Amount Du | e | \$134,117.76 | \$0.00 \$334,571.4° |
| Payment Due Date | Other Ref | | \$0.00 | \$0.00 |
| 30DS1-Cornell OU2 RA Soils Const ConB [157171] | Retainage | | \$0.00 | \$0.00 |
| FUNDED WORK ITEM 29K089 | | r Deductions | \$0.00 | \$0.00 |
| NTP ON OPTIONS 0005 AND 0007 | • | ined Percentage | \$134,117.76 | \$334,571.4 |
| OBLIGATION LINE ITEM - 0103 1 | Earnings | • | | |
| No Payment Due | Amount Du | e | \$0.00 | \$0.00 \$1,721,000.00 |
| No Payment Due | Other Ref | | \$0.00 | \$0.00 |
| 30DS1-Cornell OU2 RA Soils Const ConB [157171] | Retainage | | \$0.00 | \$0.00 |
| FUNDED WORK ITEM 29K089 | | r Deductions | \$0.00 | \$0.00 |
| NTP ON OPTION 4 | | ined Percentage | \$0.00 | \$1,721,000.00 |
| OBLIGATION LINE ITEM - 0102 | Earnings | | | \$3,5∠1,010.60 |
| Payment Due Date 06/29/2012 | Amount Du | | \$0.00 \$10,831.40 | \$0.00 \$3,527,610.60 |
| Parameter P. P. C. Control | Other Ref | | \$0.00 | \$0.00 |
| 30DS1-Cornell OU2 RA Soils Const ConB [157171] | Retainage | | \$0.00 | \$0.00 |
| FUNDED WORK ITEM 29K089 | | ined Percentage r Deductions | \$0.00 | \$0.00 |
| PROVIDES TRANSPORTATION & DISPOSAL OF WASTE FOR CO | Earnings | inal pour | \$10,831.40 | \$3,527,610.6 |
| OBLIGATION LINE ITEM - 0001 | | | This Invoice | All Invoices |
| OBLIGATION LINE ITEM / FUNDED V | WORK ITEM | | | |
| 2400 LOUISIANA BOULEVARD NE ALBUQUERQUE NM 87110-43 | 0-4364 FROM 01 Mar 2012 THRU 23 May 2012 | | IRU 23 May 2012 | 6 |
| Till bill webe bliveroundereal be | THE RED BY THIS ESTIMAT | | STIMATE | ESTIMATE NO. |
| CONTRACTOR AND ADDRESS LATA-BAY West Environmental S | | W912DQ-10-D-3014 | | Sheet 1 of 1 |
| OBLIGATION ACCOUNT SUMMARY | | | 0000 | G1: |
| · OBLIGATION ACCOUNT STIMMARY | İ | CONTRACT NO. | | |

TRANSMITTAL USACE CONTRACTOR PAY ESTIMATE EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

| Transmittal Number:6 | |
|--|--|
| Date:30 May 2012 | |
| To: U.S. Environmental Protection Agency Accounting Operations Office ATTN: Jeff Marsala 26 W. Martin Luther King Drive Cincinnati, OH 45268-7002 513-487-2056 Marsala.jeffrey@epa.gov | From: U.S. Army Corps of Engineers Environmental Residency Attn: Patrick Nejand 214 Sate Hwy 18 North East Brunswick, NJ 08816 |
| | USACE Point of Contact: Contact name Patrick Nejand Contact Phone # 732-846-5830 |
| IA NoRA DW96-942166-01-0A (68-20X8145) Site Note that the Company of the Property of the Company of the Compa | Name: Cornell-Dubilier Electronics Superfund osal Services) |
| Contract NoW912DQ-10-D-3014 Task Order No. 00 | 02 Tax ID No. 27-0364746 |
| Contractor: LATA-Bay West Environmental Response | onse |
| Pay Estimate No6_ To comply with PROMPT PAYMENT ACT, payment | Amount: \$475,676.65 must be made by 14 June 2012 |
| Date Stamped: | |
| RECEIVED BY: | DATE: 4/1/12 |

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. EST#6

| Site/Project | Site Name | Amount |
|--------------|------------------------------------|--------------|
| 02GZRA02 | CORNELL-DUBILIER ELECTRONICS, INC. | \$475,676.65 |

Total Invoice Amount: \$475,676.65

Report Date: 09/22/2015 Page 1 of 1

SCORPIOS Proof of Payment

VENDOR CODE: 2773700 TRANS CODE: PV VOUCHER NO: EST#6

NAME: lata baywest, llc

NO CHECK DISB FLAG: C PROMPT PAY TYPE:

SCHEDULE NUMBER: AVC120124

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C **CHECK TYPE:** D. O.: KC00

AGREEMENT #:

FY: 2012

SCHD FISC YR: 2012 SCHD CAT: SCHD TYPE: C SCHD NO: AVC120124

 VOUCHER DATE: 05/30/2012
 VOUCHER AMT: 475,676.65

 SCHD DATE: 06/12/2012
 HOLDBACK AMT: 0.00

SCHEDULE TYPE: C

SUBMITTING SFO: 27 OUTSTANDING AMT:

AGENCY HEAD APRVL: IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#6 W912DQ10D3014 TO001

SCHEDULE CAT:

DIRECT DISB NUMBER:

INDICATORS - TREAS ACT: C POST TREAS ACT: T POST DETAILS: T EXP: F BACKOUT: F

--PAYMENT VOUCHER-----SITE **PAYMENT CHECK AMOUNT NUMBER VENDOR CODE ADV NUM** ID TC **NUMBER** LN 2773700 PV B2001340635 2 02GZ 431,626.39 00600265 1 02GZ 44,050.26 00600265